

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance CITY CLERKS OFFICE

Fill in Reporting Period dates: Beginning Date: City of 16th Cerk of Election Commiss Fill in Reporting Period dates: 10/16/2015 Fill in Reporting Period da
Type of Report: (Check one)
8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution
Committee Name (if applicable) Committee Name Committee Name
Plder Man Ward 2 Danlete Paris
Office Sought and District Name of Committee Treasurer
Residential Address STRHOLST WORK HA 01 PV STRHOLST WORK HA 01 PV
Telephone Number (optional): Telephone Number (optional):
SUMMARY BALANCE INFORMATION:
Line 1: Ending Balance from previous report
Line 2: Total receipts this period (page 3, line 11)
Line 3: Subtotal (line 1 plus line 2)
Line 4: Total expenditures this period (page 5, line 14)
Line 5: Ending Balance (line 3 minus line 4) 331673
Line 6: Total in-kind contributions this period (page 6)
Line 7: Total (all) outstanding liabilities (page 7)
Line 8: Name of bank(s) used: NII Hun BML + Trust
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, pecelots, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: (Treasurer's signature) Date:
(Troubles of perjury.
Candidate with Committee and no activity independent of the committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.
Candidate without Committee OR Candidate with independent activity filing separate report I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.
Signed under the penalties of perjury: Ruchay J Hotely J (Candidate's signature) Date: 10/26/15

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

	Name and Residential Address		Occupation & Employer
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)
	See attiched		
ine 9: Total Receip	ots over \$50 (or listed above)		
ne 10: Total Recei	pts \$50 and under* (not listed above)		
ine 11: TOTAL R	ECEIPTS IN THE PERIOD	5090.00	Enter on page 1, line 2

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
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Line 9: Total Receip	ots over \$50 (or listed above)		
Line 10: Total Recei	pts \$50 and under* (not listed above)		
Line 11: TOTAL R	ECEIPTS IN THE PERIOD		← Enter on page 1, line 2
		O I : 10 -b1	d include any those receipts not itemized above

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

report all expend		mittee name and a page number o	n each page.)	
n	To Whom Paid		n	
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
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	See extend] [
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- 1				
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	*			
		*		
*				
				8
		Line 12: Total Expenditures over	er \$50 (or listed above)	
		•		
		Line 13: Total Expenditures \$50	and under* (not listed above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	171327

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE B: EXPENDITURES (continued)

	To Whom Paid			
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
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	-	>		
	4	,		
	,			
	,		£	
			-	
		Line 12: Expenditures over \$50	(or listed above)	
		Line 13: Expenditures \$50 and t	under* (not listed above)	
		Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
	n A			
				×
			-	
		Line 15: In-Kind Contributions	over \$50 (or listed above)	
		Line 16: In-Kind Contributions \$	50 & under (not listed above)	
	Enter on page 1, line $6 \rightarrow$	Line 17: TOTAL IN-KIND CO	NTRIBUTIONS	Ø

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
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-				
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			3	
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTAND	ING LIABILITIES (ALL)	0

בסדונו	Contributions	Richard F. Gately -	ely - Alderman Ward 2	
<u>Date</u> <u>Last Name</u>	<u>Vame</u>	First Name	<u>Address</u>	Donation Amount
5/28/2015 Duffy		Arthur	38 Alfred St Wohurs MAS	,
5/24/2015 Garrity	Λ:	Mary	33 Ctimeon Avo Lovington MAA 02424	100
5/28/2015 Iritano		Flohn	25 Stillson Ave, Lexington MA 02421	250
5/28/2015 MrSheffrey	offray	+ 1000	/ Laula NU	100
5/29/2015 MICSHEL	cilicy	Kobert	950 Marble Way, Boca Raton FL 33432	100
720/2013 U BITE	5 -	John	6 Nashua St Woburn MA	25
5/28/2015 Nocella	<u>a</u>	Susan	25R West St, Woburn MA	25
5/29/2015 Queenin	nin	Donald	4 Markhem Terr Woburn Ma	250
6/1/2015 Carpenter	nter	Peter	14 Highland Ave	1001
6/1/2015 AP Flowers	wers	Doreen Flowers	29 James St	100
6/2/2015 Smoot	t	Steven	1597 Washington St Unit 500 Boston MA 02118	200
6/9/2015 Flaherty	rty	Mary	26 Leonard St Woburn. MA	202
6/2/2015 Martini	ni	John	169 Place Lane, Woburn	100
5/28/2015 Martin Place Trust	n Place Trust	Tom Martin	22 Prospect St Woburn MA	100
6/8/2015 Beauchamp	:hamp	John		051
6/10/2015 Swymer	er	Mark	59 Leonard St, Woburn	05 05
6/12/2015 Herzog	В	L.J Construction	38 High St Unit 1 Woburn	00,
6/8/2015 Lannen	n	Mike	40 Winn Street Woburn	300
6/7/2015 Tarby		Richard	2 Eastern Ave Woburn	002
6/12/2015 Heimlich Landscaping	ich Landscaping		65 Burlington Street Woburn	700
6/12/2015 Limbachiya	chiya	Praveen	62 Fowle St Woburn	300
6/12/2015 Tarby		Joseph	83 Pleasant Street Woburn	100
6/12/2015 O'Connor	nor	Charles	48 Ashburton Ave Woburn	OPT
6/12/2015 Crowell	II.	Carmella	30 Dix Rd Ext Woburn	10
6/12/2015 Feeney	λ	Margaret	145 Bedford Rd Woburn	10
6/12/2015 Perelli		Deborah	65 Pine Street Woburn	05
6/12/2015 Fionda	T	Michael	1024 Main St Woburn	50
6/12/2015 Peary		RM	5 Blueberry Rd Woburn	05
6/12/2015 McDonoligh	dzon	I Choly		20

1 700				
2015	Contributions	Richard F. Gately - Alderman Ward 2	erman Ward 2	
6/12/2015 Melanson	Melanson	Michael	5 Bohertson Way Wohirm	
6/12/2015 Gately	Gately	Jerome	43 Domeworth Ct. Aut 10 W.	20
6/12/2015 Melanson	Melanson	Bryan	F Poblogram Will St. Apt 18 Woburn	50
6/12/2015 Melanson	Melanson	Drait	o Kobertson Way Woburn	50
6/12/2015 Gray		brenda	5 Robertson Way Woburn	50
0/12/2013	diay	Alice	40 Merrimac Street	75
6/12/2015 Clark	Clark	Ernestine	36 Highland St Woburn	03
6/12/2015 Peary	Peary	Donna Marie	5 Blueberry Rd Woburn	35
6/12/2015 McAdams	McAdams	Joseph	69 Wood St	700
6/12/2015 Gately	Gately	Daniel	16 Arcadia St	100
6/12/2015 Hanson	Hanson	Peter	76 Garfield Ave Wohirm	001
6/12/2015	6/12/2015 McSheffrey	Rohert	28 Window Dd Boding AAA	100
6/12/2015 Flaherty	Flaherty	lohn	20 Willstow ha negaling IVIA	100
6/12/2015 Baymond	Raymond	1	zo west street woburn	1000
0/12/2013	inayiiloilu	Michael	10 N Maple St Woburn	20
6/12/2015 Alexander	Alexander	Areve	73 Hammond Place Woburn	000
6/12/2015	6/12/2015 VMI Real Estate			20
6/12/2015 Guiseppe	Guiseppe	larry	7 Minchin Dr. Wohing	75
6/8/2015 Gately	Gately	(C)	z Willicilli Di Woburn	40
6/17/7015	National Property of the Control of	-: -:	1 Summit Street Woburn	20
5/17/2015	o/12/2015 MicLaugnlin	Thomas	40 Turnberry Rd, Buzzards Bay MA 02532	100
6/16/2015 Nutile	Nutile	Judith	47 Green St Woburn MA	100
6/16/2015 Simpson	Simpson	Pamela	55 Leonard St Woburn MA	100
6/20/2015 Lynch	Lynch	Cynthia	1 Edgehill Rd, Woburn. MA	100 3E
6/21/2015 Hickey	Hickey	Cynthia	3 Arlington Street Wohirp MA	77
6/22/2015 Foley	Foley	Judith	129 Garfield Ave Wohire MA	57
6/23/2015 Packard	Packard	Mary	101 Mostvolo Avo Woking MA	57
6/24/2015 Stanton	Stanton	lohn	AN Occasion of the control of the co	25
9/25/2015 Maggioro	Magaion	111100	49 Green St, Woburn MA	20
12/2/2/2	Nidgglore	Paul	13 Wheeling Ave Woburn MA 01801	100

00.060,2\$

2015	Contributions	Richard F. Gately - Alderman Ward 2	man Ward 2
Expenses	Richard F. Gately - Alderman Ward 2	d 2	7 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Date	Vendor	Amount	Vacanco
3/1/2015	3/1/2015 Council of Social Concern	O.S.	50 Donation
3/29/2015 YMCA	YMCA	05	50 Donation
5/17/2015 Staples	Staples	112.02	112.02 Paner envelones printing of ro ploation latters
5/14/2015	5/14/2015 Woburn Daily Times	50	50 Memorial Day ad
6/10/2015	6/10/2015 Gary Leavitt	200	200 Entertainment for Kick Off Barts.
5/26/2015	5/26/2015 Woburn Daily Times	476	476 Notice for Kick Off Barty
5/31/2015	5/31/2015 Woburn Kiwanis	1001	100 Donation
5/29/2015	5/29/2015 Woburn Post Office	86	98 Stamps for invitations
6/17/2015 BJs	BJs	202.14	202.14 Paper goods table centernions for Vick Off
7/7/2015 Staples	Staples	32	37 Thank voil notes
8/3/2015	8/3/2015 Woburn Daily Times	45 Ad	7.d
9/5/2015	9/5/2015 VNA Hospice	100	100 Donation
10/23/2015 Cards Direct	Cards Direct	198.11	198.11 Christmas Cards